



# महाराष्ट्र शासन राजपत्र

## भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष ५, अंक ४९]

गुरुवार ते बुधवार, डिसेंबर ५-११, २०१९/अग्र. १४-२०, शके १९४१

[पृष्ठे ४४, किंमत : रुपये १५.००

### प्राधिकृत प्रकाशन संकीर्ण सूचना व जाहिराती

रोहा नगर परिषद, रोहा

(महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम ३७ अन्वये)

### जाहीर सूचना

क्रमांक रोमप/बांध/जा.सु.प्र. ३७/२२८६/२०१९

ज्याअर्थी, रोहा शहराची मंजूर + वाढीव क्षेत्राची सुधारित विकास योजना, शासन नगरविकास विभागाकडील अधिसूचना क्रमांक टीपीएस-१७०४/४९६/सीआर-२१७/०४/नवि-१२, दिनांक १८ जुलै २००५ रोजी भागशः मंजूर असून दिनांक ११ ऑगस्ट २००५ पासून अंमलात आहे. उर्वरित वगळलेल्या क्षेत्राची विकास योजना शासन अधिसूचना क्रमांक टीपीएस-१७०१/४९६/सीआर-२१७/०४/नवि-१२, दिनांक १२ सप्टेंबर २००६ रोजी मंजूर असून दिनांक ३० ऑक्टोबर २००६ पासून अंमलात आलेली आहे. (यापुढे “उक्त विकास योजना” म्हणून संबोधिलेली) ;

आणि ज्याअर्थी, उक्त मंजूर विकास योजनेत रोहा स.नं. २११ (पै) मिळकत “ रोहा नगर परिषद STP ” करिता आरक्षित करणेचे आहे ;

आणि ज्याअर्थी, रोहा नगर परिषदेने विशेष सर्वसाधारण सभा ठराव क्रमांक ८१४, दिनांक ३० मे २०१९ अन्वये रोहा स.नं. २११ (पै) मिळकत “ रोहा नगर परिषद STP ” करिता आरक्षित करणेकरिता महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम ३७ अन्वये फेरफार करणेची कार्यवाही करणेचे ठरविले आहे. (यापुढे “ उक्त फेरफार ” म्हणून संबोधिलेला) ;

आणि त्याअर्थी, महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम ३७(१) चे तरतुदीनुसार उक्त फेरफाराच्या अनुषंगाने या जाहीर सूचनेद्वारा जनतेकडून हरकती व सूचना मागविणेत येत आहेत. हरकती व सूचना लेखी स्वरूपात निम्न स्वाक्षरीकार यांचे नावे ही जाहीर सूचना शासकीय राजपत्रात प्रसिद्ध झाल्यापासून ६० दिवसांचे आत कार्यालयीन कामकाजाचे वेळेत सादर कराव्यात, म्हणजे त्याचा विचार उक्त फेरफार प्रस्ताव शासनाकडे मंजुरीसाठी पाठविताना केला जाईल. मुदतीनंतर प्राप्त झालेल्या हरकती व सूचनांचा विचार केला जाणार नाही. वरील प्रस्तावित फेरबदल दर्शविणारा नकाशा नगर परिषदेच्या कार्यालयामध्ये कार्यालयीन वेळेत व दिवशी अवलोकनार्थ ठेवणेत आलेला आहे.

रोहा,  
दिनांक २६ नोव्हेंबर २०१९.

बाळासाहेब चव्हाण,  
मुख्याधिकारी,  
रोहा नगर परिषद, रोहा.

(१)

## ROHA MUNICIPAL COUNCIL, ROHA

. (Under section 37 of Maharashtra Regional and Town Planning Act, 1966)

### NOTICE

No. RMC/Bandh/J.S.P. 37/2286/2019

Whereas, the revised sanctioned + extended areas Development plan of Roha town has been sanctioned by Government in Urban Development Department *vide* Notification No. TPS/1704/496/CR-217/04/UD-12, dated 18th July 2005 and came into force with effect from 11th August 2005 and excluded areas Development plan sanctioned *vide* Notification No. TPS 1701/496/CR-217/04/UD-12, dated 12th September 2006 and came into force from 30th October 2006 (hereinafter referred to as “ the said Development Plan” ) ;

And whereas, **Roha S. No. 211(p) to be reserved for “ STP for Roha Municipal Council ” in Development Plan of Roha Municipal Council ;**

And whereas, Municipal Council *vide* its Special General Body Resolution No. 814, dated 30th May 2019 has decided to do **Roha S. No. 211 (p) to be reserved for “ STP for Roha Municipal Council ” in development plan of Roha Municipal Council** under section 37 of the Maharashtra Regional and Town Planning Act, 1966 (hereinafter referred to as “ said Modifications” ) ;

Now, therefore, in pursuance of the sub-section (1) of section 37 of the Maharashtra Regional and Town Planning Act, 1966, suggestions and objections, if any, with reference to the above proposed modifications are invited in writing from the public within sixty (60) days from publications of this notification of the notice in *Government Gazette* and these suggestions and objections would be considered by the Municipal Council at the time of submitting the proposed Modification to the Government for sanction. Suggestions and objections not received within the prescribed time limit will not be considered by Municipal Council.

Part Plan showing the proposed modification to the “ said Development Plan ” is kept open for the inspection of the public in the Municipal Council office during the working days and working hours.

Roha,  
dated 26th November 2019.

BALASAHEB CHAVAN,  
Chief Officer,  
Roha Municipal Council, Roha.

## रोहा नगर परिषद, रोहा

(महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम ३७ अन्वये)

### जाहीर सूचना

क्रमांक रोनप/बांध/जा.सु.प्र. ३७/२२८७/२०१९

ज्याअर्थी, रोहा शहराची मंजूर + वाढीव क्षेत्राची सुधारित विकास योजना, शासन नगरविकास विभागाकडील अधिसूचना क्रमांक टिपीएस.१७०४/४९६/सिआर-२१७/०४/नवि-१२, दिनांक १८ जुलै २००५ रोजी भागशः मंजूर असून दिनांक ११ ऑगस्ट २००५ पासून अंमलात आहे. उर्वरित वगळलेल्या क्षेत्राची विकास योजना शासन अधिसूचना क्रमांक टिपीएस. १७०१/४९६/सिआर-२१७/०४/नवि-१२, दिनांक १२ सप्टेंबर २००६ रोजी मंजूर असून दिनांक ३० ऑक्टोबर २००६ पासून अंमलात आलेली आहे. (यापुढे “उक्त विकास योजना” म्हणून संबोधिलेली) ;

आणि ज्याअर्थी, उक्त मंजूर विकास योजनेत **कुंडलिका नदीच्या किनाऱ्यालगत अष्टमी भागात ना-विकास क्षेत्रात समाविष्ट असलेल्या भाग स.नं. १३८(पै). “River Side Park”** करिता आरक्षित करणेचे आहे ;

आणि ज्याअर्थी, रोहा नगर परिषदेने **सर्वसाधारण सभा ठराव क्रमांक ८७९, दिनांक २८ फेब्रुवारी २०१९** अन्वये **कुंडलिका नदीच्या किनाऱ्यालगत अष्टमी भागात ना-विकास क्षेत्रात समाविष्ट असलेल्या भाग “River Side Park”** करिता आरक्षित करणेकरिता महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम ३७ अन्वये फेरफार करणेची कार्यवाही करणेचे ठरविले आहे. (यापुढे “उक्त फेरफार” म्हणून संबोधिलेला) ;

आणि त्याअर्थी, महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम ३७(१) चे तरतुदीनुसार उक्त फेरफाराच्या अनुषंगाने या जाहीर सूचनेद्वारा जनतेकडून हरकती व सूचना मागविणेत येत आहेत. हरकती व सूचना लेखी स्वरूपात निम्न स्वाक्षरीकार यांचे नांव ही जाहीर सूचना **शासकीय राजपत्रात** प्रसिद्ध झाल्यापासून ६० दिवसांचे आत कार्यालयीन कामकाजाचे वेळेत सादर कराव्यात, म्हणजे त्याचा विचार उक्त फेरफार प्रस्ताव शासनाकडे मंजुरीसाठी पाठविताना केला जाईल. मुदतीनंतर प्राप्त झालेल्या हरकती व सूचनांचा विचार केला जाणार नाही. वरील प्रस्तावित फेरबदल दर्शविणारा नकाशा नगर परिषदेच्या कार्यालयामध्ये कार्यालयीन वेळेत व दिवशी अवलोकनार्थ ठेवणेत आलेला आहे.

रोहा,  
दिनांक २६ नोव्हेंबर २०१९.

बाळासाहेब चव्हाण,  
मुख्याधिकारी,  
रोहा नगर परिषद, रोहा.

## ROHA MUNICIPAL COUNCIL

(Under section 37 of Maharashtra Regional and Town Planning Act, 1966)

### Notice

No. RMC/Bandh/J.S.P. 37/2287/2019

Whereas, the revised sanctioned + extended areas Development plan of Roha town has been sanctioned by Government in Urban Development Department *vide* Notification No. TPS/1704/496/CR-217/04/ UD-12, dated 18th July 2005 and came into force with effect from 11th August 2005 and excluded areas Development Plan sanctioned *vide* Notification No. TPS 1701/496/CR-217/04/UD-12 dated 12th September 2006 and came into force from 30th October 2006 (hereinafter referred to as “ the said Development Plan ” ) ;

And whereas, **the part of land (S.No. 138(p) which is located in No Development Zone connected to Kundalika River at Ashtami to be reserved for “ River Side Park ” in Development Plan of Roha Municipal Council ;**

And whereas, Municipal Council *vide* its General Body Resolution No.779 dated 28th February 2019 has decided to do **the part of land which is located in No development zone connected to Kundalika River at Ashtami to be reserved for “ River Side Park ” in development plan of Roha Municipal Council** under section 37 of the Maharashtra Regional and Town Planning Act, 1966 (hereinafter referred to as “ said modifications ” ) ;

Now, therefore, in pursuance of the sub-section (1) of section 37 of the Maharashtra Regional and Town Planning Act, 1966, suggestions and objections, if any, with reference to the above proposed modifications are invited in writing from the public within sixty (60) days from publications of this notification of the notice in *Government Gazette* and these suggestions and objections would be considered by the Municipal Council at the time of submitting the proposed modification to the Government for sanction. Suggestions and objection not received within the prescribed time limit will not be considered by Municipal Council.

Part Plan showing the proposed modification to the “ said Development plan” is kept open for the inspection of the public in the Municipal Council office during the working days and working hours.

Roha,  
dated 26th November 2019.

BALASAHEB CHAVAN,  
Chief Officer,  
Roha Municipal Council.

जिल्हा परिषद, सोलापूर

विवरण पत्र क्र. १

क्रमांक निपसो/अर्थ/संकलन/४३९/२०१९

दिनांक १ एप्रिल २०१८ ची आरंभीची शिल्लक व सन २०१८-१९ ची एकूण जमा व खर्च आणि दिनांक ३१ मार्च २०१९ ची अखेरीची शिल्लक दर्शविणारा तक्ता (योजनानिहाय)

अ.क्र.	योजना	दि. 01/04/2018 आरंभीची शिल्लक	सन 2018-19 मधील एकूण जमा	एकूण जमा	सन 2018-19 मधील एकूण खर्च	दि. 31/03/2019 अखेरीची शिल्लक
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	जिल्हा निधी (हस्तांतर योजना)	1371370201.78	23860955045.00	25232325246.78	24404222864.30	828102382.48
2	लि.प.सेस योजना	525427274.47	1616466196.04	2141893470.51	1634873237.70	507020232.81
3	अभिकरण योजना	271807132.82	1163535502.10	1435342634.92	1045005275.00	390337359.92
4	ग्रामीण पाणी पुरवठा देखभाल दुरुस्ती	138466627.67	124953332.48	263419960.15	222775051.00	40644909.15
5	घसावा निधी	5477418.50	100585677.45	106063095.95	100476673.00	5586422.95
6	खासदार निधी (शरद पवार)	843277.00	19699.00	862976.00	861227.00	1749.00
7	खासदार निधी (मुशिलकुमार शिंदे)	2139358.00	41278.00	2180636.00	2177287.00	3369.00
8	खासदार निधी (पद्मसिंह पाटील)	19378.00	685.00	20063.00	19719.00	344.00
9	13 वा वित्त आयोग	2477024.00	95872.00	2572896.00	0.00	2572896.00
10	13 वा वित्त आयोग (महाजॅनलाईन)	0.00	0.00	0.00	0.00	0.00
11	14 वा वित्त आयोग	28802824.00	1073552716.00	1102355540.00	536312006.00	566043534.00
12	खासदार निधी (वंदना चव्हाण)	9341.00	331.00	9672.00	0.00	9672.00
13	खासदार निधी (हुसेन दलवाई)	117129.00	0.00	117129.00	0.00	117129.00
14	खासदार निधी (शरद बनसोडे)	229790.00	13743783.00	13973573.00	13038106.00	935467.00
15	खासदार निधी (विजयसिंह मोहिते-पाटील)	1375.00	12.00	1387.00	0.00	1387.00
16	खासदार निधी (रविंद्र गायकवाड)	22241.00	2787351.00	2809592.00	2524988.00	284604.00
17	खासदार निधी (राजीव शुक्ला)	0.00	0.00	0.00	0.00	0.00
18	खासदार निधी (माजिद मनन)	116956.00	241779.00	358735.00	241779.00	116956.00
19	खासदार निधी (रामदास आठवले)	0.00	408797.00	408797.00	398577.00	10220.00
20	खासदार निधी (सचिन तेंडुलकर)	0.00	0.00	0.00	0.00	0.00
21	अपंग निधी (3%)	18824656.00	5051127.00	23875783.00	11650000.00	12225783.00
एकूण		2366152004.24	27962439183.07	30328591187.31	27974576770.00	2354014417.31

प्रकाश वायचळ,

मुख्य कार्यकारी अधिकारी,

जिल्हा परिषद, सोलापूर.

**Serial No. M-19105**

**Notice**

**BAYER CROPSCIENCE LIMITED**

*REGD OFFICE* : BAYER HOUSE, CENTRAL AVENUE, HIRANANDANI ESTATE,  
THANE (W.), MUMBAI 400 607

Notice is hereby given that the certificate for the under mentioned securities of the Company has been lost/mislaidd and the holder of the said securities has applied to the Company to issue duplicate certificate.

Any person who has a claim in respect of the said securities should lodge such claim with the Company at its Registered office within 15 days from this date, else the Company will proceed to issue duplicate certificate without further intimation.

Name of the Holder	Kind of Securities and Face Value	No. of Securities	Distinctive Nos.
(1)	(2)	(3)	(4)
SHOBHA JAIN	Equity Shares of Rs. 10 each	66	16367948-16368013

New Delhi,  
dated the 26th November 2019.

SHOBHA JAIN.

**महाराष्ट्र राज्य माध्यमिक व उच्च माध्यमिक शिक्षण मंडळ, पुणे**

भांबुर्डा, शिवाजीनगर, पुणे ४११ ००४

**जाहीर निवेदन**

क्रमांक रा.मं./सभा/घटना/५७६१

महाराष्ट्र माध्यमिक व उच्च माध्यमिक शिक्षण मंडळ अधिनियम, १९६५ मधील कलम क्रमांक ५(१) वर्ग-ब (एक) अन्वये डॉ. पंजाबराव देशमुख कृषि विद्यापीठ, कृषि नगर, अकोला, यांच्या दिनांक १६ जुलै २०१९ रोजीच्या विद्या परिषदेच्या ठराव क्रमांक विप/०७/२०१९ नुसार विद्या परिषदेने राज्यमंडळावर डॉ. नितीन रमेश कोष्टी यांची विद्यापीठ प्रतिनिधी सदस्य म्हणून निवड केली आहे.

महाराष्ट्र विद्यापीठाच्या अधिनियमातील तरतुदीनुसार अथवा महाराष्ट्र शासनाकडून वेळोवेळी प्राप्त होणाऱ्या आदेशाच्या अधीन राहून अथवा मंडळ अधिनियम, १९६५ मधील कलम क्रमांक ८(१) मधील तरतुदीनुसार **शासन राजपत्रात** प्रसिद्ध झालेल्या तारखेपासून चार वर्षांचा कालावधी अथवा त्यांचा सेवानिवृत्ती दिनांक यापैकी जे अगोदर घडेल त्या तारखेस राज्यमंडळावरील सदस्यत्व आपोआप संपुष्टात येईल.

राज्यमंडळाचे सदस्य म्हणून वेळोवेळी निवडून आलेल्या किंवा नामनिर्देशित किंवा पदनिर्देशित करण्यात आलेल्या सदस्यांची नावे मंडळाकडून **शासकीय राजपत्रात** प्रसिद्ध करण्यात येतील, अशी तरतूद असल्याने डॉ. नितीन रमेश कोष्टी यांचे नाव **शासकीय राजपत्रात** प्रसिद्ध करण्यात येत आहे.

पुणे,  
दिनांक २१ नोव्हेंबर २०१९.

**डॉ. अशोक भोसले,**  
सचिव,  
महाराष्ट्र राज्य माध्यमिक व उच्च माध्यमिक शिक्षण मंडळ,  
पुणे ४११ ००४.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती, गुरुवार ते बुधवार,  
डिसेंबर ५-११, २०१९/अग्र. १४-२०, शके १९४१

जिल्हा परिषद, सातारा

क्रमांक अर्थ/संकलन/३५/२०१९

तक्ता क्र. २१ ई

(नियम ६६ अ ८ व ९)

सातारा जिल्हा परिषद, सातारा चे सन २०१८-२०१९ च्या वार्षिक लेख्याचा गोषवारा दर्शविणारा तक्ता

अ.क्र.	जमेली बाजू व हिशोबाचे सदर	रक्कम	अ.क्र.	खर्चाची बाजू मुख्य हिशोबाचे सदर	रक्कम
	आरंभीची शिल्लक	३४७०४२९३९७			
	महसुली जमा विभाग			महसुली खर्च विभाग	
१	कर व फी	३०१६९८	१	अध्यक्ष, सभापती, उपासभापती व सभासद मानधन	८२०००६७
२	स्थानिक उपकर	३६३४०८८४८	२	सामान्य प्रशासन	७०५१२०३८४
३	स्थानिक कर	१५७२३९०	३	शिक्षण	५३९८१५११५८
४	अनुदाने	१२८०७७४५०४२	४	इमारत व दळणवळण	११९०१०१४१८
५	इतर अनुदाने		५	लघुपाटबंधारे	५५२५६०४८०
६	व्याज	१५८४९०७४७	६	वैधकीय	३६६०१५
७	पोलीस		७	आयुर्वेद	१३९८३१२
८	शिक्षण	२३०८९१	८	सार्वजनिक आरोग्य	८४४४४५६०१
९	वैधकीय	३००७४२१	९	सार्वजनिक आरोग्य अभियंताकी	४२७१७०४८८
१०	सार्वजनिक आरोग्य	८९१४२०	१०	व्याज	
११	शेती	४४३७५३	११	शेती	११८५४७१२२
१२	पशुसंवर्धन		१२	पशुसंवर्धन	२०३४२४७६२
१३	उद्योग		१३	जंगल	
१४	बांधकामे	३६९०४५५९	१४	समाजकल्याण	२२६२२९८१३
१५	निवृत्ती वेतने	१३८३४८०	१५	सहकार	९६२६८८६
१६	संकिर्ण	११२३५५६८२	१६	उद्योगधंदे	
			१७	सामुहिक विकास	१५१५१११२७
			१८	संकिर्ण खाते	
			१९	निवृत्ती वेतन	२३८५७१६२४८
			२०	संकिर्ण खाते	१५००५६६९२९
			२१	महिला व बाल कल्याण	१८९६८३५
			२२	एकात्मिक बाल विकास	१०३४७५४५६
	एकूण जमा महसुली विभाग	१३४८६७३५९३१		एकूण खर्च महसुली विभाग	१३७४८५१८५०१
	२. भांडवल			२. भांडवल	
१	अ कर्जे		१	अ कर्जे	
	व्याजी कर्जे	१०९९६८		व्याजी कर्जे	०
	बिनव्याजी कर्जे	०		बिनव्याजी कर्जे	०
	एकूण अ कर्जे	१०९९६८		एकूण अ कर्जे	०
२	ब अनामत व तसलमात		२	ब अनामत व तसलमात	
	अनामत	२०६००२१८२		अनामत	१६३३४८१७
	तसलमात	१५३१३३९		तसलमात	३२०५७५९
	एकूण अनामत व तसलमात	२०७५३३५१३		एकूण अनामत व तसलमात	१६६५५३१६८
	एकूण २. भांडवल	२०७६४३४८१		एकूण २. भांडवल	१६६५५३१६८
	एकूण महसूल व भांडवल	१३६९४३७९४१२		एकूण महसूल व भांडवल	
३	वित्तप्रेषण	८३५८०८४५११	३	वित्तप्रेषण	८३४९६५६२७७
	एकूण महसूल भांडवल व वित्तप्रेषण	२२०५२४६३९३१		एकूण महसूल भांडवल व वित्तप्रेषण	२२५६४७९८७४६
				अखेरची शिल्लक	३२५८१६४५०१
	एकूण एकंदर आरंभीची शिल्लक सह	२५५२२८९३२४८		एकूण एकंदर अखेरच्या शिल्लक सह	२५५२२८९३२४८



महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती, गुरुवार ते बुधवार,  
डिसेंबर ५-११, २०११/अग्र. १४-२०, शके १९४१

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तक्ता क्र. २१ ई  
(नियम ६६ अ ८ व ९)

सातारा जिल्हा परिषद सातारा अंतर्गत चे सन २०१८-१९ च्या वार्षिक लेखाचा गोष्टवारा दर्शविणारा तक्ता

अ.क्र.	जमिनी बाजू व हिशोबाचे सदर	रक्कम	अ.क्र.	खर्चाची बाजू मुख्य हिशोबाचे सदर	रक्कम
	आरंभीची शिल्लक	३११५३७९८			
	पंचायत समिती उपकर	६७२८५७६१			
	पंचायत समिती अल्पबचत				
	महसुली विभाग			महसुली विभाग	
१	कर व फी		१	अध्यक्ष, सभापती, उपसभापती व सभासद मानधन	
२	स्थानिक उपकर		२	सामान्य प्रशासन	
	प.स. उपकर	६७२८५७६१	३	शिक्षण	३१५९३१९
	इतर जमा	५३११९०३	४	इमारत व दळणवळण	१८९१९८३९
३	स्थानिक उपकर		५	लघुपाटबंधारे	१६४५५५२
४	अनुदाने		६	वैद्यकीय	
	अल्पबचत अनुदाने		७	आयुर्वेद	
५	व्याज		८	सार्वजनिक आरोग्य	६८१७६६
	उपकर व्याज	७८०६०८	९	सार्वजनिक आरोग्य अभियांत्रिकी	१९५७२४८
	अल्पबचत व्याज		१०	व्याज	३७५०३९
६	पोलीस		११	शेती	१६५५७५४
७	शिक्षण		१२	पशुसंवर्धन	१४६०७६४
८	वैद्यकीय		१३	जंगले	
९	सार्वजनिक आरोग्य		१४	समाजकल्याण	१२८७५३७१
१०	शेती		१५	सहकार	
११	पशुसंवर्धन		१६	इथेगल्ये	
१२	उद्योग		१७	सामूहिक विकास	
१३	बांधकामे		१८	संकिर्ण खाते	३७४५६२२
१४	निवृत्ती वेतन		१९	निवृत्ती वेतन	
१५	संकिर्ण		२०	३ टक्के अपंग निधी	५४५४१२२
१६	इतर जमा	७३३७८२७२	२१	महिला व बाल कल्याण	६९२७६९७
	एकूण महसूल विभाग	१४६७५६५४४		एकूण महसूल विभाग	५८८५००५३
		०	२	भांडवल विभाग	
		०		अ.कर्म	०
		०		ब.अनामत	०
		०		प.स.उपकर	०
		०		प.स.अल्पबचत	०
		०		एकूण भांडवल	०
		०		तसलमात प.स.उपकर	०
		०		अल्प बचत	०
	अनामत व तसलमात			वित्त प्रेषण	०
	प.स.उपकर अनामत	१४४९१०		एकूण महसूल भांडवल व वित्त प्रेषण	५८८५००५३
	प.स.उपकर तसलमात			अखेरची शिल्लक	४५८२६९७७
	एकूण भांडवल	१४४९१०		प.स.उपकर	०
				प.स.अल्पबचत	०
	एकूण महसूल भांडवल व वित्त प्रेषण	१४६९०१४५४			०
	एकूण एकंदर आरंभाच्या शिल्लके सह	१७८०५५२५२		एकूण एकंदर अखेरच्या शिल्लके सह	१०४६७६९८०

सातारा,  
दिनांक २० नोव्हेंबर २०११.

संजय भागवत,  
मुख्य कार्यकारी अधिकारी,  
सातारा जिल्हा परिषद, सातारा.

**राज्यकर सहआयुक्त (प्रशासन) कोल्हापूर विभाग, कोल्हापूर यांचे कार्यालय**

**अधिसूचना**

[ केंद्रिय विक्रीकर (मुंबई) नियम, १९५७ च्या नियम ४अ पैकी पोट-नियम (७) याप्रमाणे ]

क्रमांक रासआ/प्रशा/कोवि/ “ ह ” नमुना/२०१९-२०२०/ब-४९७३

ज्याअर्थी, मे. भूमी रिसोर्सेस प्रा. लि. टीन क्रमांक २७४००८२२८७० व्ही/सी केंद्रिय विक्रीकर कायदा, १९५६, अन्वये धारक यांजकडून असे कळवण्यात आले आहे की, केंद्रिय विक्रीकर (मुंबई) नियम, १९५७ नुसार नियम १२ च्या पोट-नियम, (१) प्रमाणे त्यांना मंजूर करण्यात आलेली प्रतिज्ञापत्र “ ह ” नमुना क्रमांक एमएच-०७/००१५१९७, गहाळ झालेला आहे. त्या अनुषंगाने सदर विक्रेताने इन्डेमिटी बाँड केला असून स्थानिक वर्तमानपत्रात जाहिरात दिलेली आहे.

त्याअर्थी मी, डॉ. विकास डोके, राज्यकर सहआयुक्त (प्रशासन), कोल्हापूर विभाग, कोल्हापूर, केंद्रिय विक्रीकर अधिनियम, (मुंबई), नियम, १९५७ च्या ४ अ पैकी पोट-नियम (७), अन्वये विहित केलेल्या अधिकारांचा वापर करून असे जाहिर करतो की, सदरहू “ ह ” नमुना क्रमांक एमएच-०७/००१५१९७, हा नमुना रद्द ठरवण्यात येत आहे.

कोल्हापूर,  
दिनांक २१ नोव्हेंबर २०१९.

**डॉ. विकास डोके,**  
राज्यकर सहआयुक्त (प्रशासन)  
कोल्हापूर विभाग, कोल्हापूर.

**OFFICE OF THE JOINT COMMISSIONER OF STATE TAX (ADM)  
KOLHAPUR DIVISION, KOLHAPUR**

**NOTIFICATION**

[Under sub-rule (7) of the rule 4A of the Central Sales Tax (Mumbai), Rules, 1957]

No. JCST/ADM/KD/Kolhapur/ “ H ” Form 2018-2019/B-4973

Whereas, it has been brought to my Notice by M/s. Bhoomi Resources Pvt. Ltd. TIN No. 27400822870V/C Under Central Sales Tax Act, 1956 that the declaration in Form “ H ” referred to in sub-rule (1) of rule (12) of Central Sales Tax Act (Mumbai) Rules, 1957, bearing No. MH-07/0015197, have been lost and in respect of said facts the selling dealer had filed an Indeminty Bond and also placed an Advertisement in local News papers.

After considering above facts, I, Dr. Vikas Doke, Joint Commissioner of State Tax (ADM), Kolhapur Division, Kolhapur in exercises of the power vested in me under sub-rule (7) of the rule 4A of the Central Sales Tax (Mumbai) Rules, 1957 hereby declare that the said declarations in Form “H” bearing serial No. MH-07/0015197, shall be considered as invalid.

Kolhapur,  
dated 21st November 2019.

**DR. VIKAS DOKE,**  
Joint Commissioner of State Tax (ADM),  
Kolhapur Division, Kolhapur.

**जिल्हा परिषद, अहमदनगर**

क्रमांक अर्थ/वाले/४३०/२०१९

नमुना नं. २१ इ

जिल्हा परिषद/पंचायत समितीचे सन २०१८-२०१९ या वर्षाच्या लेख्यांचे विवरण पत्राचा सारांश.

आकडे रुपयांत

जमा बाजू		खर्च बाजू	
तपशिल	रक्कम	तपशिल	रक्कम
सुरुवातीची शिल्लक	४६८६११६६४		०
१.महसुली विभाग	१७९८४४०७९१६	१.महसुली विभाग	१६२३४८२२७५४
एकुण महसुली	१७९८४४०७९१६	एकुण महसुली	१६२३४८२२७५४
२.भांडवली विभाग	७१७७२२०५६९	२.भांडवली विभाग	६९९३८५६०५२
एकुण भांडवली	७१७७२२०५६९	एकुण भांडवली	६९९३८५६०५२
३.वित्तप्रेषण	५३२०९९२६२९	३.वित्तप्रेषण	५३२०९९२६२९
एकुण महसुल,भांडवल, व वित्तप्रेषण	३०४८२६२१११४	एकुण महसुल,भांडवल, व वित्तप्रेषण	२८५४९६७१४३५
	०	अखेरची शिल्लक	६६१९०६१३४३
सुरुवातीच्या शिल्लकेसह एकुण	३५१६८७३२७७८	अखेरच्या शिल्लकेसह एकुण	३५१६८७३२७७८

शिवराज पाटील,  
मुख्य कार्यकारी अधिकारी,  
जिल्हा परिषद, अहमदनगर.

## MUMBAI PORT TRUST

Traffic Department, Auction Sale Branch

### Notice of Sale

No. TM/SW/4-1/X/5039

The undermentioned goods lying uncleared for over two months from the date of landing will be sold by e-Tender cum e-Auction Sale on 23/12/2019 or on any other subsequent date in conformity with the Provisions of Section 61 & 62 of Major Port Trusts Act 1963, if the goods are not cleared within ten days from the date of this Notice.

#### No. and kind of Pkgs., Contents and to whom consigned

Lying at : NSWH (AF/02983A)

1 EMPTY CONTAINER

EMPTY CONTAINER (CONT. NO. ILSU2006610 X 20')

Con.: ARIHANT STEEL EXPORTS

SAMUDERA SHIPPINIG LINE(I) PVT LTD.

Lying at : NSWH2 (AN/00161)

91 CTN

91 CTNS ALLOY FIDGET SPINNER (24400 PIECES).

Con.: AMKAY CORPORATION.

RCL AGENCIES (INDIA) PVT. LTD.

RCL AGENCIES (INDIA) PVT. LTD.

Lying at : 13BID (AQ/00001)

1 UNIT

SEA RAY SP0190 BOAT ON TRAILER

Con.(1): MARINE SOLUTIONS DISTRIBUTION AND S

Con.(2): MARINE SOLUTIONS DISTRIBUTION AND S

MERCHANT SHIPPING SERVICES PVT LTD

Lying at : NSWH (MM/02384A)

1 EMPTY CONTAINER

SOC EMPTY CONTAINER NO. 8200351 X 20'

Con.: G.P.TRADERS.

THE SHIPPING CORP. OF INDIA LTD.

Total Lots : 4

TRAFFIC MANAGER

Sr. No. M 19106

## NOTICE

Notice is hereby given that certificate for 200 Equity Shares, in Folio Number

S 03717, Certificate No. 5612, Distinctive Nos. 15415407 to 506, 6658237 to 336, of ABBOTT INDIA LTD., standing in the names of Dr. Jaswant Singh, Cdr Jagdeep Singh Minhas, Radhika Minhas have been lost or mislaid and the undersigned have applied to the Company, to issue duplicate certificate for the said shares. Any person who has a claim in respect of the said Shares should lodge such claim with the Company or its Registered Office, ABBOTT INDIA LTD, 3-4 Corporate Park, Sion-Trombay Road, Mumbai 400 071, within one month from this date else the Company will proceed to issue duplicate Certificate.

Noida,  
Dated 29th November 2019.

Commander Jagdeep Singh Minhas (Retired),  
Indian Navy.

### सहायक धर्मादाय आयुक्त

सार्वजनिक न्यास नोंदणी कार्यालय, नाशिक, नाशिक विभाग, नाशिक.

### विलिनीकरण चौकशीची जाहीर नोटीस

क्रमांक न्याय शाखा/सहायक धर्मादाय आयुक्त/५३१८/२०१९

योजना अर्ज क्रमांक सहायक धर्मादाय आयुक्त/योजना विलिनीकरण अर्ज क्रमांक ५३/२०१९

- सार्वजनिक न्यासाचे नाव : १. श्री. विश्वनिर्माता बहुउद्देशीय संस्था मालेगाव, ता. मालेगाव, जि. नाशिक  
पी.टी.आर. नं. एफ/१८३१९ बाबत.
२. श्री. विश्वकर्मा मंडळ, मालेगाव, न्यास नोंदणी क्रमांक ए/६३६
- अर्जदार : १. श्री. विश्वनिर्माता बहुउद्देशीय संस्था, मालेगाव  
तर्फे — प्रभाकर दामोदर जाधव व इतर ५
२. श्री. विश्वकर्मा मंडळ, मालेगाव  
तर्फे — अरविंद पांडुरंग जाधव व इतर २.

सर्व संबंधित लोकांस या जाहीर नोटीसने कळविण्यात येते की, मे. सहायक धर्मादाय आयुक्त, नाशिक विभाग, नाशिक यांचे समोर श्री. विश्वकर्मा मंडळ, मालेगाव पी.टी.आर. क्रमांक ए/६३६ या न्यासाचे विलिनीकरण श्री. विश्वनिर्माता बहुउद्देशीय संस्था, मालेगाव एफ/१८३१९ या न्यासामध्ये करण्याकरिता अर्ज दाखल झालेला आहे. सदर न्यासाच्या विलिनीकरणासंबंधी महाराष्ट्र सार्वजनिक विश्वस्त व्यवस्था कायदा, १९५० चे कलम ५० अ (२) अन्वये खालील मुद्यावर मे. सहायक धर्मादाय आयुक्त, नाशिक विभाग, नाशिक चौकशी करणार आहेत.

१. वरील दोन्हीही संस्थांची विलिनीकरण प्रक्रिया.—

सदरच्या विलिनीकरणास कोणास काही हरकत घ्यावयाची असल्यास अगर पुरावा द्यावयाचा असल्यास त्यांनी त्यांची लेखी कैफियत ही नोटीस प्रसिद्ध झाल्या तारखेपासून तीन दिवसांचे आत या कार्यालयाचे वरील पत्त्यावर मिळेल अशारितीने पाठविणे. नंतर आलेल्या कैफियतीचा व हरकतीचा विचार केला जाणार नाही. तसेच वरील मुदतीत कैफियत अगर हरकत न आल्यास कोणास काही सांगावयाचे नाही असे समजून चौकशी पूर्ण केली जाईल व अर्जाचे निकालाबाबत योग्य ते आदेश दिले जातील.

ही नोटीस माझे सहीनिशी व सहायक धर्मादाय आयुक्त, नाशिक यांच्या शिक्क्यानिशी आज दिनांक १८ नोव्हेंबर २०१९ रोजी दिली.

सु. न. बुवा,  
अधिक्षक (न्याय),  
सार्वजनिक न्यास नोंदणी कार्यालय,  
नाशिक विभाग, नाशिक.

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/2601/STC, Dated 24 June - 2005

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of July-2004**

Div. -----

Receipts	Budget Estimates 2004-2005	Past Month June-2004	Present Month July-2004	Total	Corresponding Month of the last year July-2003
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<b>RECEIPTS—A-REVENUE ACCOUNT</b>					
(1A) Education Cess	.. 1512000000.00	65223438.00	.. ..	65223438.00	.. ..
(2) Contribution towards Primary Education from Municipal Corporation under Section 126-C(c) of the Bombay Municipal Corporation Act.	.. 539620000.00	.. ..	.. ..	.. ..	.. ..
(2A) Special Contribution from Budget 'A'	.. 2898856000.00	.. ..	.. ..	.. ..	.. ..
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	.. 1428060000.00	94580000.00	.. ..	94580000.00	712000.00
(4) Interest on Endowment & Investments	.. 30000.00	.. ..	.. ..	.. ..	.. ..
(5) Rents & Other proceeds of Properties	.. 16500000.00	3284247.05	1227148.40	4511395.45	3959712.70
(6) Interest & Profit on Investment of Surplus, Loan and other balances.	.. 9000000.00	.. ..	.. ..	.. ..	.. ..
(7) Miscellaneous Receipts	.. 72350000.00	2047893.20	854856.30	2902749.50	11998459.32
<b>Total - A - Revenue Receipts</b>	<b>6476416000.00</b>	<b>165135578.25</b>	<b>2082004.70</b>	<b>167217582.95</b>	<b>16670172.02</b>
<b>RECEIPTS — B - CAPITAL ACCOUNT</b>					
(1) New Loans	.. ..	.. ..	.. ..	.. ..	.. ..
(2) Trust Fund	.. ..	.. ..	.. ..	.. ..	.. ..

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती, गुरुवार ते बुधवार,  
डिसेंबर ५-११, २०११/अग्र. १४-२०, शके १९४१

Receipts	Budget Estimates 2004-2005	Past Month June-2004	Present Month July-2004	Total	Corresponding Month of the last year July-2003
(3) Advance from Surplus Monies for Meeting Capital work Expenditure Pending raising of New Loans.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4) Central Govt. assistance for flood damage	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4b) Compensation received from Landlord . .	. . . . .	. . . . .	. . . . .	. . . . .	3209382.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(6) Contribution from Primary School Building Construction Fund.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(7) Special Govt. assistance for infrastructure development of Bombay.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(8) Contribution from Development Fund . . (Created u/s 24-J of MRTF Amendment Act, 1992).	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(9) Contribution from Revenue A/c.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - B - Capital Receipts . .</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>3209382.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>					
Investment and Deposits . .	. . . . .	1210402020.13	330271463.28	1540673483.41	2377278423.20
Advances . .	. . . . .	. . . . .	150000.00	150000.00	122937889.00
Endowment Fund Account . .	. . . . .	. . . . .	. . . . .	. . . . .	10000.00
Sinking Fund Account - Education . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Primary School Building Construction Fund Account. . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - C - Suspense Receipts . .</b>	<b>. . . . .</b>	<b>1210402020.13</b>	<b>330421463.28</b>	<b>1540823483.41</b>	<b>2500226312.20</b>



EXPENDITURE	Budget Estimates 2004-2005	Sanctioned Modification	Final Grant	Past Month June-2004	Present Month July-2004	Total	Corresponding month of the last year July-2003
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	134199000.00	. . . .	. . . .	12975356.27	3208710.63	16184066.90	16318678.56
B - Municipal Primary Schools	3304587000.00	. . . .	. . . .	857134578.00	208471917.81	1065606495.81	1029648706.85
C - Private Primary Schools	725072000.00	. . . .	. . . .	160428764.65	55491299.30	215920063.95	194754876.49
D - Medical Inspection of School Children	45712000.00	. . . .	. . . .	10556164.88	2612962.27	13169127.15	13432319.19
F - Educational Activities	25414000.00	. . . .	. . . .	4461930.94	1174762.91	5636693.85	6069191.65
G - Pension and Providend Fund	1369821000.00	. . . .	. . . .	235786000.00	. . . .	235786000.00	. . . .
I - New Works	975000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	124198000.00	. . . .	. . . .	3948.25	. . . .	3948.25	. . . .
K - Training facilities for Municipal Teachers	3226000.00	. . . .	. . . .	686560.05	193316.50	879876.55	935876.64
L - Proportionate Cost of Collection of Education Cess.	11493000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	6712000.00	. . . .	. . . .	602614.67	161734.00	764348.67	808326.68
O - Proportionate cost of C. E.'s Central Planning Staff.	5000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	511000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Q - Convergence of Services u/s various community based prog. of MCGM.	7350000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
R - Lumpsum provision for payment of arrears on account of Revision of grades.	42500000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1400000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. Cost on account of revision of grades and Ex-gratia payment.	70000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

EXPENDITURE	Budget Estimates 2004-2005	Sanctioned Modification	Final Grant	Past Month June-2004	Present Month July-2004	Total	Corresponding month of the last year July-2003
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000.00	. . . .	. . . .	3681563.00	791747.00	4473310.00	3049719.00
X - Contribution to Contingent Fund	195333000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - Lumpsum provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	53124000.00	. . . .	. . . .	7547365.72	2533816.00	10081181.72	693005.23
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>6476416000.00</b>	<b>. . . .</b>	<b>. . . .</b>	<b>1293864846.43</b>	<b>274640266.42</b>	<b>1568505112.85</b>	<b>1265710700.29</b>
<b>EXPENDITURE -- B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	. . . .	16880119.00	32823794.00	49703913.00	23292896.00
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure</b>	<b>. .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>16880119.00</b>	<b>32823794.00</b>	<b>49703913.00</b>	<b>23292896.00</b>
<b>EXPENDITURE -- C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . .	. . . .	. . . .	289993971.38	9472704.72	299466676.10	1437618778.19
Advances	. . . .	. . . .	. . . .	150500.00	. . . .	150500.00	50000.00
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspense Expenditure</b>	<b>. .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>290144471.38</b>	<b>9472704.72</b>	<b>299617176.10</b>	<b>1437668778.19</b>

**Bank Reconciliation**

	Rs. Ps.
Balance as per Bank's Pass Book on date 31-7-2004	.. 11260.60
Add - Cheques paid into the Bank but not credited by Bank	.. 41914.83
<b>Total ..</b>	<b>53175.43</b>
Less : Cheque issued but not presented for payment	.. 228101230.49
Balance as per Day Book (Column No. 10)	.. 228048055.06
Balance as per Day Book (Column No. 8)	.. 758408.70
<b>Less — Balance in Bank</b>	<b>.. 228806463.76</b>
Balance in hand	.. -441004.24
<b>Total ..</b>	<b>228365459.52</b>
<b>Less — Kept in Office in Cash</b>	<b>.. 0.20</b>
<b>Total ..</b>	<b>228365459.32</b>

**Summary**

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
-18580323.73 Balance on 1st April 2004	.. . . .
167217582.95 A - Revenue Account	1568505112.85
.. . . . B - Capital Account	49703913.00
1540823483.41 C - Suspense Account	299617176.10
<b>Total .. 1689460742.63</b>	<b>Total .. 1917826201.95</b>
Balance on 31.7.2004	- 228365459.32
<b>Total .. 1689460742.63</b>	<b>Total .. 1689460742.63</b>

(Sd.) ..... , (Sd.) ..... ,  
 Chief Accountant (Treasury), Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.  
 Municipal Corporation of Brihanmumbai. Municipal Corporation of Brihanmumbai.

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/2601/STC, Dated 24 June - 2005

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of August-2004**

Div. -----

Receipts	Budget Estimates 2004-2005	Past Month July-2004	Present Month Aug.-2004	Total	Corresponding Month of the last year Aug.-2003
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<b>RECEIPTS—A-REVENUE ACCOUNT</b>					
(1A) Education Cess	.. 1512000000.00	65223438.00	1443.00	65224881.00	3170445.87
(2) Contribution towards Primary Education from Municipal Corporation under Section 126C(c) of the Bombay Municipal Corporation Act.	.. 539620000.00	.. ..	.. ..	.. ..	.. ..
(2A) Special Contribution from Budget 'A'	.. 2898856000.00	.. ..	.. ..	.. ..	.. ..
(3) Contribution from Government under Clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	.. 1428060000.00	94580000.00	.. ..	94580000.00	712000.00
(4) Interest on Endowment & Investments	.. 30000.00	.. ..	.. ..	.. ..	.. ..
(5) Rents & Other proceeds of Properties	.. 16500000.00	4511395.45	993663.90	5505059.35	5064271.80
(6) Interest & Profit on Investment of Surplus, Loan and other balances.	.. 9000000.00	.. ..	.. ..	.. ..	.. ..
(7) Miscellaneous Receipts	.. 72350000.00	2902749.50	950050.78	3852800.28	12728712.43
<b>Total - A - Revenue Receipts</b>	<b>6476416000.00</b>	<b>167217582.95</b>	<b>1945157.68</b>	<b>169162740.63</b>	<b>21675430.10</b>
<b>RECEIPTS — B - CAPITAL ACCOUNT</b>					
(1) New Loans	.. ..	.. ..	.. ..	.. ..	.. ..
(2) Trust Fund	.. ..	.. ..	.. ..	.. ..	.. ..

Receipts	Budget Estimates 2004-2005	Past Months July-2004	Present Month Aug.-2004	Total	Corresponding Month of the last year Aug.-2003
(3) Advance from Surplus Monies for Meeting Capital work Expenditure Pending raising of New Loan.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4) Central Govt. assistance for flood damage	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4b) Compensation received from Landlord . .	. . . . .	. . . . .	. . . . .	. . . . .	3209382.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(6) Contribution from Primary School Building Construction Fund.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(7) Special Govt. assistance for infrastructure development of Bombay.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(8) Contribution from Development Fund . . (Created u/s 24J of MRTP Amendment Act, 1992).	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(9) Contribution from Revenue A/c.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - B - Capital Receipts . .</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>3209382.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>					
Investment and Deposits 402, 403, 404, 410, 429.	. . . . .	1540673483.41	316241958.65	1856915442.06	3225987792.83
Advances . .	. . . . .	150000.00	. . . . .	150000.00	122937889.00
Endowment Fund Account . .	. . . . .	. . . . .	. . . . .	. . . . .	10000.00
Sinking Fund Account - Education . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
Primary School Building Construction Fund Account. . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - C - Suspense Receipts . .</b>	<b>. . . . .</b>	<b>1540823483.41</b>	<b>316241958.65</b>	<b>1857065442.06</b>	<b>3348935681.83</b>

EXPENDITURE	Budget Estimates 2004-2005	Sanctioned Modification	Final Grant	Past Month July-2004	Present Month Aug.-2004	Total	Corresponding month of the last year Aug.-2003
<b>EXPENDITURE -- A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	134199000.00	. . . .	. . . .	16184066.90	3101526.93	19285593.83	20555171.20
B - Municipal Primary Schools	3304587000.00	. . . .	. . . .	1065606495.81	202395282.16	1268001777.97	1307569559.15
C - Private Primary Schools	725072000.00	. . . .	. . . .	215920063.95	56591054.30	272511118.25	251752741.24
D - Medical Inspection of School Children	45712000.00	. . . .	. . . .	13169127.15	2600627.31	15769754.46	16907252.69
F - Educational Activities	25414000.00	. . . .	. . . .	5636693.85	1239099.63	6875793.48	7700459.37
G - Pension and Providend Fund	1369821000.00	. . . .	. . . .	235786000.00	. . . .	235786000.00	. . . .
I - New Works	975000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	124198000.00	. . . .	. . . .	3948.25	3487.50	7435.75	. . . .
K - Training facilities for Municipal Teachers	3226000.00	. . . .	. . . .	879876.55	189521.00	1069397.55	1122974.12
L - Proportionate Cost of Collection of Education Cess.	11493000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	6712000.00	. . . .	. . . .	764348.67	147490.50	911839.17	1028026.18
O - Proportionate cost of C. E.'s Central Planning Staff.	5000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	511000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Q - Convergence of Services u/s various community based prog. of MCGM.	7350000.00	. . . .	. . . .	. . . .	41347500.00	41347500.00	. . . .
R - Lumpsum provision for payment of arrears on account of Revision of grades.	42500000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
S - Contribution to Tree Authority Budget	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1400000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. Cost on account of revision of grades and <i>Ex-gratia</i> payment.	70000000.00	. . . .	. . . .	. . . .	41347500.00	41347500.00	. . . .
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

EXPENDITURE	Budget Estimates 2004-2005	Sanctioned Modification	Final Grant	Past Month July-2004	Present Month Aug.-2004	Total	Corresponding month of the last year Aug.-2003
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000.00	. . . .	. . . .	4473310.00	1237200.00	5710510.00	3911612.00
X - Contribution to Contingent Fund	19533000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Y - Lumpsum provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools. Add :- Provisional Debit to "On Account Payment"	53124000.00	. . . .	. . . .	10081181.72	1245112.00	11326293.72	875837.63
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>6476416000.00</b>	<b>. . . .</b>	<b>. . . .</b>	<b>1568505112.85</b>	<b>351445401.33</b>	<b>1919950514.18</b>	<b>1611423633.58</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	. . . .	49703913.00	17644079.00	67347992.00	39287343.00
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asstt. from Government of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure</b>	<b>. .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>49703913.00</b>	<b>17644079.00</b>	<b>67347992.00</b>	<b>39287343.00</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits	. . . .	. . . .	. . . .	299466676.10	23095041.79	322561717.89	1810688319.98
Advances	. . . .	. . . .	. . . .	150500.00	. . . .	150500.00	50000.00
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspense Expenditure</b>	<b>. .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>299617176.10</b>	<b>23095041.79</b>	<b>322712217.89</b>	<b>1810738319.98</b>

**Bank Reconciliation**

	Rs. Ps.
Balance as per Bank's Pass Book on date 31-8-2004	.. 84846.54
Add - Cheque paid into the Bank but not credited by Bank	.. 0.00
<b>Total ..</b>	<b>84846.54</b>
Less : Cheque issued but not presented for payment	.. 302130307.19
Balance as per Day Book (Column No. 10)	.. 302045460.65
Balance as per Day Book (Column No. 8)	.. 758408.70
<b>Less — Balance in Bank</b>	<b>.. 302803869.35</b>
Balance in hand	.. - 441004.24
<b>Total ..</b>	<b>302362865.11</b>
<b>Less — Kept in Office in Cash</b>	<b>.. 0.00</b>
<b>Total ..</b>	<b>302362865.11</b>

**Summary**

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
-18580323.73 Balance on 1st April 2004	.. . . .
169162740.63 A - Revenue Account	1919950514.18
.. . . . B - Capital Account	67347992.00
1857065442.06 C - Suspense Account	322712217.89
<b>Total .. 2007647858.96</b>	<b>Total .. 2310010724.07</b>
Balance on 31.8.2004	- 302362865.11
<b>Total .. 2007647858.96</b>	<b>Total .. 2007647858.96</b>

(Sd.) ..... , (Sd.) ..... ,  
 Chief Accountant (Treasury), Municipal Chief Auditor, Members of the Standing Committee of the For Municipal Secretary.  
 Municipal Corporation of Greater Mumbai.



**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/3870/STC, Dated 6th August 2005

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of September-2004**

Div. -----

Receipts	Budget Estimates 2004-2005	Past Months Aug.-2004	Present Month Sept.-2004	Total	Corresponding Month of the last year Sept.-2003
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<b>RECEIPTS—A-REVENUE ACCOUNT</b>					
(1A) Education Cess	.. 1512000000.00	65224881.00	25010135.00	90235016.00	3170445.87
(2) Contribution towards Primary Education from Municipal Corporation under Section 126C(c) of the Bombay Municipal Corporation Act.	.. 539620000.00	.....	.....	.....	.....
(2A) Special Contribution from Budget 'A'	.. 2898856000.00	.....	.....	.....	.....
(3) Contribution from Government under clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	.. 1428060000.00	94580000.00	.....	94580000.00	712000.00
(4) Interest on Endowment & Investments	.. 30000.00	.....	14678.75	14678.75	14678.75
(5) Rents & Other proceeds of Properties	.. 16500000.00	5505059.35	458711.50	5963770.85	5873569.20
(6) Interest & Profit on Investment of Surplus, Loan and other balances	.. 9000000.00	.....	.....	.....	6121123.87
(7) Miscellaneous Receipts	.. 72350000.00	3852800.28	414630.18	4267430.46	13166200.16
<b>Total - A - Revenue Receipts</b>	<b>6476416000.00</b>	<b>169162740.63</b>	<b>25898155.43</b>	<b>195060896.06</b>	<b>29058017.85</b>
<b>RECEIPTS — B - CAPITAL ACCOUNT</b>					
(1) New Loans	.. ..	.....	.....	.....	.....
(2) Trust Fund	.. ..	.....	.....	.....	.....

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती, गुरुवार ते बुधवार,  
डिसेंबर ५-११, २०१९/अग्र. १४-२०, शके १९४१

Receipts	Budget Estimates 2004-2005	Past Month Aug.-2004	Present Month Sept.-2004	Total	Corresponding Month of the last year Sept.-2003
(3) Advance from Surplus Monies for Meeting Capital work Expenditure Pending raising of New Loan.	..	..	..	..	..
(4) Central Govt. assistance for flood damage	..	..	..	..	..
(4b) Compensation recd. From Landlord	..	..	..	..	3209382.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.	..	..	..	..	..
(6) Contribution from Primary School Building Construction Fund.	..	..	..	..	..
(7) Special Govt. assistance for infrastructure development of Bombay.	..	..	..	..	..
(8) Contribution from Development Fund (Created u/s 24J of MRTP Amendment Act 1992).	..	..	..	..	..
(9) Contribution from Revenue A/c.	..	..	..	..	..
<b>Total - B- Capital Receipts</b>	..	..	..	..	<b>3209382.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>					
Investment of Deposits 401 to 404, 410, .. 428, 429.	..	1856915442.06	579781724.02	2436697166.08	4288257188.54
Advances	..	150000.00	..	150000.00	122937889.00
Endowment Fund Account	..	..	..	..	..
Sinking Fund Account - Education 432	..	..	19896796.62	19896796.62	18547181.88
Primary School Building Construction Fund.	..	..	..	..	..
<b>Total - C - Suspense Receipts</b>	..	<b>1857065442.06</b>	<b>599678520.64</b>	<b>2456743962.70</b>	<b>4429752259.42</b>

EXPENDITURE	Budget Estimates 2004-2005	Sanctioned Modification	Final Grant	Past Month Aug.-2004	Present Month Sept.-2004	Total	Corresponding month of the last year Sept.-2003
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	134199000.00	. . . .	. . . .	19285593.83	3285748.54	22571342.37	24239851.70
B - Municipal Primary Schools	3304587000.00	. . . .	. . . .	1268001777.97	219270629.79	1487272407.76	1523302477.05
C - Private Primary Schools	725072000.00	. . . .	. . . .	272511118.25	563292444.30	328840362.55	303552754.54
D - Medical Inspection of School Children	45712000.00	. . . .	. . . .	15769754.46	2763445.23	18533199.69	19701995.70
F - Educational Activities	25414000.00	. . . .	. . . .	6875793.48	1290858.51	8166651.99	9128687.66
G - Pension and Providend Fund	1369821000.00	. . . .	. . . .	235786000.00	141823000.00	377609000.00	439437500.00
I - New Works	975000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt. Charges	124198000.00	. . . .	. . . .	7435.75	45111750.00	45119185.75	48140237.50
K - Training facilities for Municipal Teachers	3226000.00	. . . .	. . . .	1069397.55	188456.50	1257854.05	1292050.12
L - Proportionate Cost of Collection of Education Cess.	11493000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	6712000.00	. . . .	. . . .	911839.17	148258.65	1060097.82	1173378.68
O - Proportionate cost of C. E.'s Central Planning Staff.	5000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	511000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Q - Convergence of Services u/s various community based prog. of MCGM.	7350000.00	. . . .	. . . .	. . . .	60000.00	60000.00	. . . .
R - Lumpsum provision for payment of arrears on account of Revision of grades.	42500000.00	. . . .	. . . .	41347500.00	42500.00	41390000.00	. . . .
S - Contribution to Tree Authority Budget	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1400000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	70000000.00	. . . .	. . . .	41347500.00	42500.00	41390000.00	. . . .
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

EXPENDITURE	Budget Estimates 2004-2005	Sanctioned Modification	Final Grant	Past Month April-2004	Present Month Sept.-2004	Total	Corresponding month of the last year Sept.-2003
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000.00	. . . .	. . . .	5710510.00	1056131.00	6766641.00	4615149.00
X - Contribution to Contingent Fund	19533000.00	. . . .	. . . .	. . . .	10000.00	10000.00	. . . .
Y - Lumpsum provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools. Add :- Provisional Debit to "On Account Payment"	53124000.00	. . . .	. . . .	11326293.72	139733.00	11466026.72	1020927.03
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>6476416000.00</b>	<b>. . . .</b>	<b>. . . .</b>	<b>1919950514.18</b>	<b>471562255.52</b>	<b>2391512769.70</b>	<b>2375605008.98</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	. . . .	67347992.00	6815904.00	74163896.00	57126352.00
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure</b>	<b>. . . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>67347992.00</b>	<b>6815904.00</b>	<b>74163896.00</b>	<b>57126352.00</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits 401 to 404, 428	. . . .	. . . .	. . . .	322561717.89	73033516.95	395595234.84	2241447792.65
Advances	. . . .	. . . .	. . . .	150500.00	. . . .	150500.00	50000.00
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspence Expenditure</b>	<b>. . . .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>322712217.89</b>	<b>73033516.95</b>	<b>395745734.84</b>	<b>2241497792.65</b>

### Bank's Reconciliation

	Rs.	Ps.
Balance as per Bank's Pass Book on date 30th September 2004	..	29452.39
Add - Cheque paid into the Bank but not credited by Bank	..	31028.64
<b>Total ..</b>	<b>60481.03</b>	
Less : Cheque issued but not presented for payment	..	227941326.93
Balance as per Day Book (Column No. 10)	..	227880845.90
Balance as per Day Book (Column No. 8)	..	758408.70
<b>Less — Balance in Bank</b>	..	228639254.60
Balance in hand	..	-441004.24
<b>Total ..</b>	<b>228198250.36</b>	
<b>Less — Paper Deposit kept in Office in Cash</b>	..	-384.85
<b>Total ..</b>	<b>228197865.51</b>	

### Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
-18580323.73 Balance on 1st April 2004	. . . .
195060896.06 A - Revenue Account	2391512769.70
. . . . B - Capital Account	74163896.00
2456743962.70 C - Suspense Account	395745734.84
<b>Total .. 2633224535.03</b>	<b>Total .. 2861422400.54</b>
Balance on 30th September 2004	-228197865.51
<b>Total .. 2633224535.03</b>	<b>Total .. 2633224535.03</b>

(Sd.) ..... , (Sd.) ..... ,  
 Chief Accountant (Treasury), Municipal Chief Auditor, Members of the Standing Committee of the For Municipal Secretary.  
 Municipal Corporation of Greater Mumbai.

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/3870/STC, Dated 6th August 2005

**Abstract of the Receipts and Expenditure on Budget 'E' for the Month of October-2004**

Div. -----

Receipts	Budget Estimates 2004-2005	Past Months Sept.-2004	Present Month Oct.-2004	Total	Corresponding Month of the last year Oct.-2003
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<b>RECEIPTS—A-REVENUE ACCOUNT</b>					
(1A) Education Cess	.. 1512000000.00	90235016.00	.. ..	90235016.00	3170445.87
(2) Contribution towards Primary Education from Municipal Corporation under Section 126C(c) of the Bombay Municipal Corporation Act.	.. 539620000.00	.. ..	.. ..	.. ..	.. ..
(2A) Special Contribution from Budget 'A'	.. 2898856000.00	.. ..	.. ..	.. ..	.. ..
(3) Contribution from Government under clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	.. 1428060000.00	94580000.00	.. ..	94580000.00	712000.00
(4) Interest on Endowment & Investments	.. 30000.00	14678.75	.. ..	14678.75	14678.75
(5) Rents & Other proceeds of Properties	.. 16500000.00	5963770.85	1238977.00	7202747.85	6382607.70
(6) Interest & Profit on Investment of Surplus, Loan and other balances	.. 9000000.00	.. ..	.. ..	.. ..	6121123.87
(7) Miscellaneous Receipts	.. 72350000.00	4267430.46	920076.53	5187506.99	13904068.12
<b>Total - A - Revenue Receipts</b>	<b>6476416000.00</b>	<b>195060896.06</b>	<b>2159053.53</b>	<b>197219949.59</b>	<b>30304924.31</b>
<b>RECEIPTS — B - CAPITAL ACCOUNT</b>					
(1) New Loans	.. ..	.. ..	.. ..	.. ..	.. ..
(2) Trust Fund	.. ..	.. ..	.. ..	.. ..	.. ..

Receipts	Budget Estimates 2004-2005	Past Month Sept.-2004	Present Month Oct.-2004	Total	Corresponding Month of the last year Oct.-2003
(3) Advance from Surplus Monies for Meeting Capital work Expenditure Pending raising of New Loans.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4) Central Govt. assistance for flood damage	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(4b) Compensation recd. him Landlord 207 . .	. . . . .	. . . . .	3375880.00	3375880.00	3209382.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(6) Contribution from Primary School Building Construction Fund.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(7) Special Govt. assistance for infrastructure development of Bombay.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(8) Contribution from Development Fund (Created u/s 24J of MRTP Amendment Act 1992).	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
(9) Contribution from Revenue A/c.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - B- Capital Receipts . .</b>	<b>. . . . .</b>	<b>. . . . .</b>	<b>3375880.00</b>	<b>3375880.00</b>	<b>3209382.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>					
Investment of Deposits 402 to 404, 410, . . 429.	. . . . .	2436697166.08	406518105.99	2843215272.07	5086438490.43
Advances . .	. . . . .	150000.00	. . . . .	150000.00	122937889.00
Endowment Fund Account . .	. . . . .	. . . . .	. . . . .	. . . . .	10000.00
Sinking Fund Account - Education . .	. . . . .	19896796.62	. . . . .	19896796.62	18547181.88
Primary School Building Construction Fund.	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .
<b>Total - C - Suspense Receipts . .</b>	<b>. . . . .</b>	<b>2456743962.70</b>	<b>406518105.99</b>	<b>2863262068.69</b>	<b>5227933561.31</b>

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती, गुरुवार ते बुधवार,  
डिसेंबर ५-११, २०१९/अग्र. १४-२०, शके १९४१

EXPENDITURE	Budget Estimates 2004-2005	Sanctioned Modification	Final Grant	Past Month Sept.-2004	Present Month Oct.-2004	Total	Corresponding month of the last year Oct.-2003
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	134199000.00	. . . .	. . . .	22571342.37	3133421.33	25704763.70	28991051.96
B - Municipal Primary Schools	3304587000.00	. . . .	. . . .	1487272407.76	211587963.60	1698860371.36	1822992022.66
C - Private Primary Schools	725072000.00	. . . .	. . . .	328840362.55	56873871.80	385714234.35	358216786.02
D - Medical Inspection of School Children	45712000.00	. . . .	. . . .	18533199.69	2763974.34	21297174.03	23798125.32
F - Educational Activities	25414000.00	. . . .	. . . .	8166651.99	1325103.67	9491755.66	11078238.04
G - Pension and Providend Fund	1369821000.00	. . . .	. . . .	377609000.00	. . . .	377609000.00	439437500.00
I - New Works	975000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	124198000.00	. . . .	. . . .	45119185.75	. . . .	45119185.75	48140237.50
K - Training facilities for Municipal Teachers	3226000.00	. . . .	. . . .	1257854.05	189311.00	1447165.05	1444854.62
L - Proportionate Cost of Collection of Education Cess.	11493000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	6712000.00	. . . .	. . . .	1060097.82	144122.00	1204219.82	1381285.07
O - Proportionate cost of C. E.'s Central Planning Staff.	5000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	511000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Q - Convergence of Services u/s various community based prog. of MCGM.	7350000.00	. . . .	. . . .	60000.00	46260.00	106260.00	. . . .
R - Lumpsum provision for payment of arrears on account of Revision of grades.	425000000.00	. . . .	. . . .	413900000.00	16000.00	41406000.00	. . . .
S - Contribution to Tree Authority Budget	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurance Scheme.	1400000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	70000000.00	. . . .	. . . .	413900000.00	16000.00	41406000.00	. . . .
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .



EXPENDITURE	Budget Estimates 2004-2005	Sanctioned Modification	Final Grant	Past Month Sept.-2004	Present Month Oct.-2004	Total	Corresponding month of the last year Oct.-2003
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000.00	. . . .	. . . .	6766641.00	939371.00	7706012.00	5374840.00
X - Contribution to Contingent Fund	19533000.00	. . . .	. . . .	10000.00	. . . .	10000.00	. . . .
Y - Lumpsum provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	53124000.00	. . . .	. . . .	11466026.72	144293.00	11610319.72	1222519.72
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>6476416000.00</b>	<b>. . . .</b>	<b>. . . .</b>	<b>2391512769.70</b>	<b>277179691.74</b>	<b>2668692461.44</b>	<b>2742077460.91</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . .			74163896.00	43406368.00	117570264.00	79949466.00
2. Advance for purchase of Furniture for New School Building.	. . . .			. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .			. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .			. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure</b>	<b>. . . .</b>			<b>74163896.00</b>	<b>43406368.00</b>	<b>117570264.00</b>	<b>79949466.00</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits 401 to 404, 428	. . . .			395595234.84	90503783.30	486099018.14	2638694097.55
Advances	. . . .			150500.00	. . . .	150500.00	50000.00
Endowment Fund Account	. . . .			. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .			. . . .	. . . .	. . . .	. . . .
Primary School Building Construction Fund Account	. . . .			. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspense Expenditure</b>	<b>. . . .</b>			<b>395745734.84</b>	<b>90503783.30</b>	<b>486249518.14</b>	<b>2638744097.55</b>

### Bank's Reconciliation

	Rs.	Ps.
Balance as per Bank's Pass Book on date 31-10-2004	..	198346.62
Add - Cheque paid in to the Bank but not credited by Bank	..	115478.16
<b>Total ..</b>	<b>313824.78</b>	
Less : Cheque issued but not presented for payment	..	227231089.35
Balance as per Day Book (Column No. 10)	..	226917264.57
Balance as per Day Book (Column No. 8)	..	758408.70
<b>Less — Balance in Bank</b>	..	227675673.27
Balance in hand	..	-441004.24
<b>Total ..</b>	<b>227234669.03</b>	
<b>Less — Paper Deposit kept in Office in Cash</b>	..	0.00
<b>Total ..</b>	<b>227234669.03</b>	

### Summary

Receipts		Disbursements
Rs.	Ps.	Rs. Ps.
-18580323.73	Balance on 1st April 2004	. . . .
197219949.59	A - Revenue Account	2668692461.44
3375880.00	B - Capital Account	117570264.00
2863262068.69	C - Suspense Account	486249518.14
<b>Total ..</b>	<b>3045277574.55</b>	<b>Total .. 3272512243.58</b>
	Balance on 31-10-2004	-227234669.03
<b>Total ..</b>	<b>3045277574.55</b>	<b>Total .. 3045277574.55</b>

(Sd.) ..... , (Sd.) ..... ,  
 Chief Accountant (Treasury), Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.  
 Municipal Corporation of Brihanmumbai.

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/3870/STC, Dated 6th August 2005

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of November-2004**

Receipts	Budget Estimates 2004-2005	Past Months Oct.-2004	Present Month Nov.-2004	Total	Corresponding Month of the last year Nov.-2003
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<b>RECEIPTS—A-REVENUE ACCOUNT</b>					
(1A) Education Cess	.. 1512000000.00	90235016.00	15135333.00	105370349.00	24454816.87
(2) Contribution towards Primary Education from Municipal Corporation under Section 126C(c) of the Bombay Municipal Corporation Act.	.. 539620000.00	.. .. .	.. .. .	.. .. .	.. .. .
(2A) Special Contribution from Budget 'A'	.. 2898856000.00	.. .. .	.. .. .	.. .. .	.. .. .
(3) Contribution from Government under clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	.. 1428060000.00	94580000.00	.. .. .	94580000.00	712000.00
(4) Interest on Endowment & Investments	.. 30000.00	14678.75	.. .. .	14678.75	14678.75
(5) Rents & Other proceeds of Properties	.. 16500000.00	7202747.85	603539.10	7806286.95	7006375.90
(6) Interest & Profit on Investment of Surplus, Loan and other balances	.. 9000000.00	.. .. .	.. .. .	.. .. .	6121123.87
(7) Miscellaneous Receipts	.. 72350000.00	5187506.99	939562.61	6127069.60	14355377.83
<b>Total - A - Revenue Receipts</b>	<b>6476416000.00</b>	<b>197219949.59</b>	<b>16678434.71</b>	<b>213898384.30</b>	<b>52664373.22</b>
<b>RECEIPTS — B - CAPITAL ACCOUNT</b>					
(1) New Loans	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
(2) Trust Fund	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती, गुरुवार ते बुधवार,  
डिसेंबर ५-११, २०१९/अग्र. १४-२०, शके १९४१

Receipts	Budget Estimates 2004-2005	Past Month Oct.-2004	Present Month Nov.-2004	Total	Corresponding Month of the last year Nov.-2003
(3) Advance from Surplus Monies for Meeting Capital work Expenditure Pending raising of New Loan.	..	..	..	..	..
(4) Central Govt. assistance for flood damage	..	..	..	..	..
(4b) Compensation received from Landlord	..	3375880.00	..	3375880.00	3209382.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.	..	..	..	..	..
(6) Contribution from Primary School Building Construction Fund.	..	..	..	..	..
(7) Special Govt. assistance for infrastructure development of Bombay.	..	..	..	..	..
(8) Contribution from Development Fund (Created u/s 24J of MRTP Amendment Act 1992).	..	..	..	..	..
(9) Contribution from Revenue A/c.	..	..	..	..	..
<b>Total - B- Capital Receipts</b>	..	<b>3375880.00</b>	<b>..</b>	<b>3375880.00</b>	<b>3209382.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>					
Investment and Deposits 402 to 404, 410, .. 429.	..	2843215272.07	408206740.62	3251422012.69	5673294555.43
Advances	..	150000.00	..	150000.00	122937889.00
Endowment Fund Account	..	..	..	..	10000.00
Sinking Fund Account - Education	..	19896796.62	..	19896796.62	18547181.88
Primary School Building Construction Fund Account.	..	..	..	..	..
<b>Total - C - Suspense Receipts</b>	..	<b>2863262068.69</b>	<b>408206740.62</b>	<b>3271468809.31</b>	<b>5814789626.31</b>

EXPENDITURE	Budget Estimates 2004-2005	Sanctioned Modification	Final Grant	Past Month Oct.-2004	Present Month Nov.-2004	Total	Corresponding month of the last year Nov.-2003
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	134199000.00	. . . .	. . . .	25704763.70	5023783.95	30728547.65	32190325.74
B - Municipal Primary Schools	3304587000.00	. . . .	. . . .	1698860371.36	308584925.88	2007445297.24	2037701970.59
C - Private Primary Schools	725072000.00	. . . .	. . . .	385714234.35	54127329.70	439841564.05	412984534.92
D - Medical Inspection of School Children	45712000.00	. . . .	. . . .	21297174.03	3871411.53	25168585.56	26537335.82
F - Educational Activities	25414000.00	. . . .	. . . .	9491755.66	1579133.39	11070889.05	12609022.24
G - Pension and Providend Fund	1369821000.00	. . . .	. . . .	377609000.00	. . . .	377609000.00	439437500.00
I - New Works	975000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	124198000.00	. . . .	. . . .	45119185.75	. . . .	45119185.75	48140237.50
K - Training facilities for Municipal Teachers	3226000.00	. . . .	. . . .	1447165.05	194517.00	1641682.05	1598427.12
L - Proportionate Cost of Collection of Education Cess.	11493000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	6712000.00	. . . .	. . . .	1204219.82	227649.50	1431869.32	1522058.07
O - Proportionate cost of C. E.'s Central Planning Staff.	5000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	511000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Q - Convergence of Services u/s various community based prog. of MCGM.	7350000.00	. . . .	. . . .	106260.00	55081.00	161341.00	. . . .
R - Lumpsum provision for payment of arrears on account of Revision of grades.	42500000.00	. . . .	. . . .	41406000.00	7500.00	41413500.00	. . . .
S - Contribution to Tree Authority Budget	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurace Scheme.	1400000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	70000000.00	. . . .	. . . .	41406000.00	7500.00	41413500.00	. . . .
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

EXPENDITURE	Budget Estimates 2004-2005	Sanctioned Modification	Final Grant	Past Month Oct.-2004	Present Month Nov.-2004	Total	Corresponding month of the last year Nov.-2003
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000.00	. . . .	. . . .	7706012.00	1248849.00	8954861.00	6292601.00
X - Contribution to Contingent Fund	19533000.00	. . . .	. . . .	10000.00	. . . .	10000.00	. . . .
Y - Lumpsum provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	53124000.00	. . . .	. . . .	11610319.72	308519.00	11918838.72	1357837.12
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>6476416000.00</b>	<b>. . . .</b>	<b>. . . .</b>	<b>2668692461.44</b>	<b>375236199.95</b>	<b>3043928661.39</b>	<b>3020371850.12</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	. . . .	117570264.00	33263644.00	150833908.00	88096478.00
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure</b>	<b>. .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>117570264.00</b>	<b>33263644.00</b>	<b>150833908.00</b>	<b>88096478.00</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits 402 to 404, 410, 428	. . . .	. . . .	. . . .	486099018.14	18981870.21	505080888.35	2968606543.64
Advances	. . . .	. . . .	. . . .	150500.00	. . . .	150500.00	50000.00
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspence Expenditure</b>	<b>. .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>486249518.14</b>	<b>18981870.21</b>	<b>505231388.35</b>	<b>2968656543.64</b>

**Bank's Reconciliation**

	Rs. Ps.
Balance as per Bank's Pass Book on date 30-11-2004	.. 23316.07
Add - Cheque paid into the Bank but not credited by Bank	.. 0.00
<b>Total ..</b>	<b>23316.07</b>
<b>Less :</b> Cheque issued but not presented for payment	.. 229537119.47
Balance as per Day Book (Column No. 10)	.. 229513803.40
Balance as per Day Book (Column No. 8)	.. 758408.70
<b>Less —</b> Balance in Bank	.. 230272212.10
Balance in hand	.. -441004.24
<b>Total ..</b>	<b>229831207.86</b>
<b>Less —</b> Paper Deposit kept in Office in Cash	.. 0.00
<b>Total ..</b>	<b>229831207.86</b>

**Summary**

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
-18580323.73	Balance on 1st April 2004
213898384.30	A - Revenue Account
3375880.00	B - Capital Account
3271468809.31	C - Suspense Account
<b>Total .. 3470162749.88</b>	<b>Total .. 3699993957.74</b>
	Balance on 30.11.2004
<b>Total .. 3470162749.88</b>	<b>Total .. 3470162749.88</b>

(Sd.) ..... , (Sd.) ..... ,  
 Chief Accountant (Treasury), Municipal Chief Auditor. Members of the Standing Committee of the For Municipal Secretary.  
 Municipal Corporation of Brihanmumbai. Municipal Corporation of Brihanmumbai.

**THE MUNICIPAL CORPORATION OF GREATER MUMBAI**

No. MS/3870/STC, Dated 6th August 2005

**Abstract of the Receipts and Expenditure for Budget 'E' for the Month of December-2004**

Div. -----

Receipts	Budget Estimates 2004-2005	Past Months Nov.-2004	Present Month Dec.-2004	Total	Corresponding Month of the last year Dec.-2003
	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.	Rs. Ps.
<b>RECEIPTS—A-REVENUE ACCOUNT</b>					
(1A) Education Cess	.. 1512000000.00	105370349.00	293630062.00	399000411.00	24454816.87
(2) Contribution towards Primary Education from Municipal Corporation under Section 126C(c) of the Bombay Municipal Corporation Act.	.. 539620000.00	.. .. .	.. .. .	.. .. .	.. .. .
(2A) Special Contribution from Budget 'A'	.. 2898856000.00	.. .. .	.. .. .	.. .. .	.. .. .
(3) Contribution from Government under clause 2(e) of Schedule BBA of the Bombay Municipal Corporation Act.	.. 1428060000.00	94580000.00	191637456.00	286217456.00	712000.00
(4) Interest on Endowment & Investments	.. 30000.00	14678.75	.. .. .	14678.75	14678.75
(5) Rents & Other proceeds of Properties	.. 16500000.00	7806286.95	809382.08	8615669.03	7529679.18
(6) Interest & Profit on Investment of Surplus, Loan and other balances	.. 9000000.00	.. .. .	.. .. .	.. .. .	6121123.87
(7) Miscellaneous Receipts	.. 72350000.00	6127069.60	1279237.33	7406306.93	15215735.64
<b>Total - A - Revenue Receipts</b>	<b>6476416000.00</b>	<b>213898384.30</b>	<b>487356137.41</b>	<b>701254521.71</b>	<b>54048034.31</b>
<b>RECEIPTS — B - CAPITAL ACCOUNT</b>					
(1) New Loans	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .
(2) Trust Fund	.. .. .	.. .. .	.. .. .	.. .. .	.. .. .



Receipts	Budget Estimates 2004-2005	Past Month Nov.-2004	Present Months Dec.-2004	Total	Corresponding Month of the last year Dec.-2003
(3) Advance from Surplus Monies for Meeting Capital work Expenditure Pending raising of New Loans.	...	...	...	...	...
(4) Central Govt. assistance for flood damage	...	...	...	...	...
(4b) Compensation received from Landlord	...	3375880.00	...	3375880.00	3209382.00
(5) Special Asstt. from Govt. of Maharashtra Infrastructure.	...	...	...	...	...
(6) Contribution from Primary School Building Construction Fund.	...	...	...	...	...
(7) Special Govt. assistance for infrastructure development of Bombay.	...	...	...	...	...
(8) Contribution from Development Fund (Created u/s 24J of MRTP Amendment Act 1992.)	...	...	...	...	...
(9) Contribution from Revenue A/c.	...	...	...	...	...
<b>Total - B- Capital Receipts</b>	...	<b>3375880.00</b>	...	<b>3375880.00</b>	<b>3209382.00</b>
<b>RECEIPTS — C - SUSPENSE ACCOUNT</b>					
Investment of Deposits 402 to 404, 410, ... 429.	...	3251422012.69	478797789.10	3730219801.79	6369314833.97
Advances	...	150000.00	...	150000.00	122937889.00
Endowment Fund Account	...	...	...	...	10000.00
Sinking Fund Account - Education	...	19896796.62	...	19896796.62	18547181.88
Primary School Building Construction Fund.	...	...	...	...	...
<b>Total - C - Suspense Receipts</b>	...	<b>3271468809.31</b>	<b>478797789.10</b>	<b>3750266598.41</b>	<b>6510809904.85</b>

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती, गुरुवार ते बुधवार,  
डिसेंबर ५-११, २०१९/अग्र. १४-२०, शके १९४१

EXPENDITURE	Budget Estimates 2004-2005	Sanctioned Modification	Final Grant	Past Month Nov.-2004	Present Month Dec.-2004	Total	Corresponding month of the last year Dec.-2003
<b>EXPENDITURE — A - REVENUE ACCOUNT</b>							
A - General Supervision and Administration	134199000.00	. . . .	. . . .	30728547.65	3223154.17	33951701.82	35744746.44
B - Municipal Primary Schools	3304587000.00	. . . .	. . . .	2007445297.24	214372801.16	2221818098.40	2249462098.91
C - Private Primary Schools	725072000.00	. . . .	. . . .	439841564.05	59478860.36	499320424.41	465181373.22
D - Medical Inspection of School Children	45712000.00	. . . .	. . . .	25168585.56	2746018.65	27914604.21	29357292.13
F - Educational Activities	25414000.00	. . . .	. . . .	11070889.05	2328085.93	13398974.98	14476121.61
G - Pension and Providend Fund	1369821000.00	. . . .	. . . .	377609000.00	173451000.00	551060000.00	547943090.00
I - New Works	975000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
J - Debt Charges	124198000.00	. . . .	. . . .	45119185.75	. . . .	45119185.75	48140237.50
K - Training facilities for Municipal Teachers	3226000.00	. . . .	. . . .	1641682.05	208921.10	1850603.15	1760501.62
L - Proportionate Cost of Collection of Education Cess.	11493000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
M - Extra-Curricular Activities	6712000.00	. . . .	. . . .	1431869.32	133747.90	1565617.22	1661543.30
O - Proportionate cost of C. E.'s Central Planning Staff.	5000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
P - Contribution to Capital Account	511000000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Q - Convergence of Services u/s various community based prog. of MCGM.	7350000.00	. . . .	. . . .	161341.00	181743.00	343084.00	. . . .
R - Lumpsum provision for payment of arrears on account of Revision of grades.	42500000.00	. . . .	. . . .	41413500.00	12500.00	41426000.00	. . . .
S - Contribution to Tree Authority Budget	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
T - Lumpsum provision for Deposit Linked Insurace Scheme.	1400000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
U - Lumpsum provision for recurring estt. cost on account of revision of grades and Ex-gratia payment.	70000000.00	. . . .	. . . .	41413500.00	12500.00	41426000.00	. . . .
V - Lumpsum provision for unforeseen expenditure during the year.	100000.00	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .

EXPENDITURE	Budget Estimates 2004-2005	Sanctioned Modification	Final Grant	Past Month Nov.-2004	Present Month Dec.-2004	Total	Corresponding month of the last year Dec.-2003
W - Contribution for meeting interest subsidy at 4% towards Housing Loan.	15000000.00	. . . .	. . . .	8954861.00	1064102.00	10018963.00	7192822.00
X - Contribution to Contingent Fund	19533000.00	. . . .	. . . .	10000.00	. . . .	10000.00	. . . .
Y - Lumpsum provision for payment of outstanding Property Taxes & Water Charges.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Z - Supply of Mid-day snacks etc. to the childrens attending Mun. Pri. Schools.	53124000.00	. . . .	. . . .	11918838.72	3483306.00	15402144.72	1491858.52
<b>Total-A-Revenue Expenditure (A to Z)</b>	<b>6476416000.00</b>	. . . .	. . . .	<b>3043928661.39</b>	<b>460696740.27</b>	<b>3504625401.66</b>	<b>3402411685.25</b>
<b>EXPENDITURE — B - CAPITAL ACCOUNT</b>							
1. Loan Funds (Capital Expenditure)	. . . .	. . . .	. . . .	150833908.00	17677037.00	168510945.00	105266137.00
2. Advance for purchase of Furniture for New School Building.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
3. Trust Fund - Expenditure	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
4. Special Asst. from Govt. of Maharashtra Infrastructure.	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - B-Capital Expenditure</b>	<b>. .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>150833908.00</b>	<b>17677037.00</b>	<b>168510945.00</b>	<b>105266137.00</b>
<b>EXPENDITURE — C - SUSPENSE ACCOUNT</b>							
Investment and Deposits 403, 404, 407, 410, 428	. . . .	. . . .	. . . .	505080888.35	489364190.71	994445079.06	3265243086.14
Advances	. . . .	. . . .	. . . .	150500.00	. . . .	150500.00	50000.00
Endowment Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Sinking Fund Account - Education	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
Primary School Building Construction Fund Account	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .	. . . .
<b>Total - C-Suspence Expenditure</b>	<b>. .</b>	<b>. . . .</b>	<b>. . . .</b>	<b>505231388.35</b>	<b>489364190.71</b>	<b>994595579.06</b>	<b>3265293086.14</b>

### Bank's Reconciliation

	Rs. Ps.
Balance as per Bank's Pass Book on date 31-12-2004	.. 30956.79
Add - Cheque paid into the Bank but not credited by Bank	.. 1128.30
<b>Total ..</b>	<b>32085.09</b>
Less : Cheque issued but not presented for payment	.. 231129929.96
Balance as per Day Book (Column No. 10)	.. 231097844.87
Balance as per Day Book (Column No. 8)	.. 758408.70
<b>Less — Balance in Bank</b>	<b>.. 231856253.57</b>
Balance in hand	.. -441004.24
<b>Total ..</b>	<b>231415249.33</b>
<b>Less — Paper Deposit kept in Office in Cash</b>	<b>.. 0.00</b>
<b>Total ..</b>	<b>231415249.33</b>

### Summary

Receipts	Disbursements
Rs. Ps.	Rs. Ps.
-18580323.73	Balance on 1st April 2004
701254521.71	A - Revenue Account
3375880.00	B - Capital Account
3750266598.41	C - Suspense Account
<b>Total .. 4436316676.39</b>	<b>Total .. 4667731925.72</b>
	Balance on 31-12-2004
	-231415249.33
<b>Total .. 4436316676.39</b>	<b>Total .. 4436316676.39</b>

(Sd.) ..... , (Sd.) ..... ,  
 Chief Accountant (Treasury), Municipal Chief Auditor, Members of the Standing Committee of the For Municipal Secretary.  
 Municipal Corporation of Greater Mumbai.